

	A June 2017	B July 2017	C August 2017	D September 2017	E October 2017	F November 2017	G December 2017	H January 2018	I February 2018	J March 2018	K April 2018	L May 2018	M June 2018	B July 2018
<b>Deposits</b>														
Medicare EFT	500,600	530,000	650,000	574,000	671,000	530,000	570,000	520,000	530,000	978,000	680,000	830,000	600,000	530,000
Aetna/BCBS	522,000	319,300	530,000	360,000	513,600	550,000	552,000	510,000	335,000	212,000	560,000	580,000	550,000	319,300
CIGNA	205,200	85,450	260,000	112,800	290,000	260,000	140,000	150,000	155,000	160,000	150,000	150,000	210,000	85,450
Other commercial	516,200	915,000	663,000	583,000	1,113,000	685,000	720,000	990,000	620,000	500,000	780,000	675,000	500,000	915,000
Other	392,000	450,000	448,000	439,000	464,916	620,000	350,000	720,000	350,000	860,000	530,000	630,000	350,000	450,000
Other					250,000									
Other EFTs	1,091,000	828,150	1,631,823	1,263,000	1,060,000	1,360,000	1,300,000	1,070,000	785,000	2,050,000	1,050,000	1,020,000	1,150,000	828,150
QRA		332,560			332,560			1,633,000			332,560			332,560
Total	3,227,000	3,460,460	4,182,823	3,331,800	4,695,076	4,005,000	3,632,000	5,593,000	2,775,000	4,760,000	4,082,560	3,885,000	3,360,000	3,460,460
<b>Disbursements</b>														
Payroll & Taxes	1,980,000	2,040,000	1,815,000	2,725,000	2,250,000	1,820,000	1,870,000	2,250,000	1,900,000	2,730,000	2,250,000	2,170,000	1,890,000	2,080,800
EBMS	590,000	420,000	540,000	300,000	400,000	560,000	560,000	380,000	320,000	450,000	300,000	430,000	550,000	450,000
Direct withdrawal from bank (credit line interest, credit card fees, ALF payment)	15,307	15,207	15,307	15,307	15,207	15,307	15,207	15,307	15,307	15,007	15,307	15,207	15,307	15,207
<b>A/P Detail</b>														
Rent	75,500	75,500	75,500	75,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Management Fee	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	51,500
Gaffey/HT Solution														
QRA			160,000			840,000			160,000			160,000		
Insurance			353,000				175,000				175,000			
Utilities	62,600	62,800	60,180	62,500	60,400	62,500	55,000	62,000	65,000	64,000	58,000	59,000	60,000	63,000
Debtor Counsel & Legal fees	3,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Sysco Food	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	37,500
HIM contract staff (AVEC, Command Health, MRI Staffing)	61,500	61,500	61,500	61,500	61,500	61,500	61,500	25,500	25,500	25,500	25,500	25,500	25,500	15,000
Physician contract staff (Delta Locum, Vista Staffing, West Park, CompHealth, Fusion, Weatherby, Austin Major Group)	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Noridian Healthcare (Cost Rpt)														
North Plate Physical Therapy	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Equipment			50,000			50,000				50,000				65,000
Wy Dept of Workforce SVC		175,000			175,000			175,000			175,000			180,000
Other	625,000	525,000	580,000	680,000	780,000	690,000	680,000	650,000	690,000	750,000	780,000	680,000	690,000	525,000
Total A/P	1,051,100	1,126,300	1,567,680	1,107,000	1,312,400	1,939,500	1,207,000	1,148,000	1,176,000	1,125,000	1,449,000	1,160,000	1,011,000	1,083,000
Total Disbursement	3,636,407	3,601,507	3,937,987	4,147,307	3,977,607	4,334,807	3,652,207	3,793,307	3,411,307	4,320,007	4,014,307	3,775,207	3,466,307	3,629,007
<b>Monthly Net Cash Flow</b>	<b>(409,407)</b>	<b>(141,047)</b>	<b>244,836</b>	<b>(815,507)</b>	<b>717,469</b>	<b>(329,807)</b>	<b>(20,207)</b>	<b>1,799,693</b>	<b>(636,307)</b>	<b>439,993</b>	<b>68,253</b>	<b>109,793</b>	<b>(106,307)</b>	<b>(168,547)</b>
<b>Aggregate Cash Flow</b>	<b>(409,407)</b>	<b>(141,047)</b>	<b>103,789</b>	<b>(711,718)</b>	<b>5,751</b>	<b>(324,056)</b>	<b>(344,263)</b>	<b>1,455,430</b>	<b>819,123</b>	<b>1,259,116</b>	<b>1,327,369</b>	<b>1,437,162</b>	<b>1,330,855</b>	<b>1,162,308</b>
<b>Bankruptcy Disbursements</b>														
Bankruptcy Court Fee		13,000												
Financial Advisor Fees	10,000		10,000	40,000										
Committee Counsel Fees	29,000	41,000	41,000	221,100										
MWYZ Fees (after applying retainer)				152,164										
PI Trust Payments					500,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Other Plan Disbursements (Priority Claims, Admin Claims, Trade Claims, Etc.)					103,933				85,000			125,000		
Total Bankruptcy Disbursements	39,000	64,000	51,000	413,264	603,933	30,000	30,000	30,000	115,000	30,000	30,000	155,000	30,000	30,000
<b>Adjusted Monthly Net Cash Flow</b>	<b>(448,407)</b>	<b>(205,047)</b>	<b>193,836</b>	<b>(1,228,771)</b>	<b>113,536</b>	<b>(359,807)</b>	<b>(50,207)</b>	<b>1,769,693</b>	<b>(751,307)</b>	<b>409,993</b>	<b>38,253</b>	<b>(45,207)</b>	<b>(136,307)</b>	<b>(198,547)</b>
<b>Adjusted Aggregate Cash Flow</b>	<b>(448,407)</b>	<b>(653,454)</b>	<b>(459,618)</b>	<b>(1,688,389)</b>	<b>(1,574,853)</b>	<b>(1,934,660)</b>	<b>(1,984,867)</b>	<b>(215,174)</b>	<b>(966,481)</b>	<b>(556,488)</b>	<b>(518,235)</b>	<b>(563,442)</b>	<b>(699,749)</b>	<b>(898,296)</b>
<b>Rolling Cash Balance</b>	<b>3,980,588</b>	<b>3,775,541</b>	<b>3,969,377</b>	<b>2,740,606</b>	<b>2,854,142</b>	<b>2,494,335</b>	<b>2,444,128</b>	<b>4,213,821</b>	<b>3,462,514</b>	<b>3,872,507</b>	<b>3,910,760</b>	<b>3,865,553</b>	<b>3,729,246</b>	<b>3,530,699</b>

	C August 2018	D September 2018	E October 2018	F November 2018	G December 2018	H January 2019	I February 2019	J March 2019	K April 2019	L May 2019	M June 2019	B July 2019	C August 2019	D September 2019
<b>Deposits</b>														
Medicare EFT	650,000	574,000	671,000	530,000	570,000	520,000	530,000	978,000	680,000	830,000	600,000	530,000	650,000	574,000
Aetna/BCBS	530,000	360,000	513,600	550,000	552,000	510,000	335,000	212,000	560,000	580,000	550,000	319,300	530,000	360,000
CIGNA	260,000	112,800	290,000	260,000	140,000	150,000	155,000	160,000	150,000	150,000	210,000	85,450	260,000	112,800
Other commercial	663,000	583,000	1,113,000	685,000	720,000	990,000	620,000	500,000	780,000	675,000	500,000	915,000	663,000	583,000
Other	448,000	439,000	464,916	620,000	350,000	720,000	350,000	860,000	530,000	630,000	350,000	450,000	448,000	439,000
Other														
Other EFTs	1,631,823	1,263,000	1,060,000	1,360,000	1,300,000	1,070,000	785,000	2,050,000	1,050,000	1,020,000	1,150,000	828,150	1,631,823	1,263,000
QRA	0		332,560			1,633,000			332,560			332,560	0	
Total	4,182,823	3,331,800	4,445,076	4,005,000	3,632,000	5,593,000	2,775,000	4,760,000	4,082,560	3,885,000	3,360,000	3,460,460	4,182,823	3,331,800

<b>Disbursements</b>														
Payroll & Taxes	2,805,000	1,963,500	2,295,000	1,856,400	1,907,400	2,295,000	1,927,800	2,784,600	2,295,000	2,213,400	1,846,200	2,080,800	2,805,000	1,963,500
EBMS	560,000	325,000	450,000	560,000	560,000	380,000	350,000	450,000	325,000	430,000	550,000	450,000	580,000	360,000
Direct withdrawal from bank (credit line interest, credit card fees, ALF payment)	15,307	15,307	15,207	15,307	15,207	15,307	15,307	15,007	15,307	3,000	15,237	15,238	15,238	15,238

<b>A/P Detail</b>														
Rent	8,000	8,000	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500
Management Fee	51,500	51,500	51,500	51,500	51,500	51,500	51,500	51,500	51,500	51,500	51,500	45,000	45,000	45,000
Gaffey/HT Solution														
QRA	160,000			840,000			160,000			160,000			160,000	
Insurance	375,000				195,000				195,000				400,000	
Utilities	65,100	67,200	64,050	67,200	59,850	64,050	65,100	61,950	64,050	65,100	66,150	66,150	68,355	70,560
Debtor Counsel & Legal fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500
Sysco Food	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
HIM contract staff (AVEC, Command Health, MRI Staffing)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Physician contract staff (Delta Locum, Vista Staffing, West Park, CompHealth, Fusion, Weatherby, Austin Major Group)	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	35,000	35,000	35,000
Noridian Healthcare (Cost Rpt)														
North Plate Physical Therapy	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Equipment	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	50,000		
Wy Dept of Workforce SVC			180,000			180,000			180,000			180,000		
Other	580,000	680,000	780,000	690,000	680,000	650,000	690,000	735,000	760,000	550,000	690,000	525,000	580,000	680,000
Total A/P	1,496,600	1,063,700	1,378,050	1,951,200	1,288,850	1,248,050	1,269,100	1,150,950	1,553,050	1,129,100	1,110,150	1,104,150	1,492,855	1,035,060
Total Disbursement	4,876,907	3,367,507	4,138,257	4,382,907	3,771,457	3,938,357	3,562,207	4,400,557	4,188,357	3,775,500	3,521,587	3,650,188	4,893,093	3,373,798
<b>Monthly Net Cash Flow</b>	<b>(694,084)</b>	<b>(35,707)</b>	<b>306,819</b>	<b>(377,907)</b>	<b>(139,457)</b>	<b>1,654,643</b>	<b>(787,207)</b>	<b>359,443</b>	<b>(105,797)</b>	<b>109,500</b>	<b>(161,587)</b>	<b>(189,728)</b>	<b>(710,270)</b>	<b>(41,998)</b>
<b>Aggregate Cash Flow</b>	<b>468,224</b>	<b>432,517</b>	<b>739,336</b>	<b>361,429</b>	<b>221,972</b>	<b>1,876,615</b>	<b>1,089,408</b>	<b>1,448,851</b>	<b>1,343,054</b>	<b>1,452,554</b>	<b>1,290,967</b>	<b>1,101,239</b>	<b>390,970</b>	<b>348,972</b>

<b>Bankruptcy Disbursements</b>														
Bankruptcy Court Fee														
Financial Advisor Fees														
Committee Counsel Fees														
MWYZ Fees (after applying retainer)														
PI Trust Payments	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Other Plan Disbursements (Priority Claims, Admin Claims, Trade Claims, Etc.)	150,000													
Total Bankruptcy Disbursements	180,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

<b>Adjusted Monthly Net Cash Flow</b>	<b>(874,084)</b>	<b>(65,707)</b>	<b>276,819</b>	<b>(407,907)</b>	<b>(169,457)</b>	<b>1,624,643</b>	<b>(817,207)</b>	<b>329,443</b>	<b>(135,797)</b>	<b>79,500</b>	<b>(191,587)</b>	<b>(219,728)</b>	<b>(740,270)</b>	<b>(71,998)</b>
<b>Adjusted Aggregate Cash Flow</b>	<b>(1,772,380)</b>	<b>(1,838,087)</b>	<b>(1,561,268)</b>	<b>(1,969,175)</b>	<b>(2,138,632)</b>	<b>(513,989)</b>	<b>(1,331,196)</b>	<b>(1,001,753)</b>	<b>(1,137,550)</b>	<b>(1,058,050)</b>	<b>(1,249,637)</b>	<b>(1,469,365)</b>	<b>(2,209,635)</b>	<b>(2,281,632)</b>

<b>Rolling Cash Balance</b>	<b>2,656,615</b>	<b>2,590,908</b>	<b>2,867,727</b>	<b>2,459,820</b>	<b>2,290,363</b>	<b>3,915,006</b>	<b>3,097,799</b>	<b>3,427,242</b>	<b>3,291,445</b>	<b>3,370,945</b>	<b>3,179,358</b>	<b>2,959,630</b>	<b>2,219,360</b>	<b>2,147,363</b>
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	E October 2019	F November 2019	G December 2019	H January 2020	I February 2020	J March 2020	K April 2020	L May 2020	M June 2020
<b>Deposits</b>									
Medicare EFT	671,000	530,000	570,000	520,000	530,000	978,000	680,000	830,000	600,000
Aetna/BCBS	513,600	550,000	552,000	510,000	335,000	212,000	560,000	580,000	550,000
CIGNA	290,000	260,000	140,000	150,000	155,000	160,000	150,000	150,000	210,000
Other commercial	1,113,000	685,000	720,000	990,000	620,000	500,000	780,000	675,000	500,000
Other	464,916	620,000	350,000	720,000	350,000	860,000	530,000	630,000	350,000
Other									
Other EFTs	1,060,000	1,360,000	1,300,000	1,070,000	785,000	2,050,000	1,050,000	1,020,000	1,150,000
QRA	332,560			1,633,000			332,560		
Total	4,445,076	4,005,000	3,632,000	5,593,000	2,775,000	4,760,000	4,082,560	3,885,000	3,360,000

<b>Disbursements</b>									
Payroll & Taxes	2,295,000	1,856,400	1,907,400	3,009,000	1,927,800	2,784,600	2,295,000	2,170,000	1,810,000
EBMS	425,000	560,000	560,000	400,000	380,000	450,000	350,000	450,000	550,000
Direct withdrawal from bank (credit line interest, credit card fees, ALF payment)	15,238	15,238	15,238	15,238	15,238	15,238	15,238	15,238	15,238

<b>A/P Detail</b>									
Rent	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500
Management Fee	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Gaffey/HT Solution									
QRA		840,000			160,000			160,000	
Insurance			200,000				200,000		
Utilities	640,501	70,560	62,843	67,253	68,355	65,048	67,253	68,355	69,458
Debtor Counsel & Legal fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Sysco Food	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
HIM contract staff (AVEC, Command Health, MRI Staffing)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Physician contract staff (Delta Locum, Vista Staffing, West Park, CompHealth, Fusion, Weatherby, Austin Major Group)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Noridian Healthcare (Cost Rpt)									
North Plate Physical Therapy	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Equipment			50,000				50,000		
Wy Dept of Workforce SVC	180,000			180,000			180,000		
Other	780,000	690,000	680,000	650,000	690,000	715,000	740,000	550,000	650,000
Total A/P	1,885,001	1,885,060	1,277,343	1,181,753	1,202,855	1,064,548	1,521,753	1,062,855	1,003,958
Total Disbursement	4,620,239	4,316,698	3,759,980	4,605,990	3,525,893	4,314,385	4,181,990	3,698,093	3,379,195
<b>Monthly Net Cash Flow</b>	<b>(175,163)</b>	<b>(311,698)</b>	<b>(127,980)</b>	<b>987,010</b>	<b>(750,893)</b>	<b>445,615</b>	<b>(99,430)</b>	<b>186,907</b>	<b>(19,195)</b>
<b>Aggregate Cash Flow</b>	<b>173,809</b>	<b>(137,889)</b>	<b>(265,869)</b>	<b>721,141</b>	<b>(29,752)</b>	<b>415,863</b>	<b>316,433</b>	<b>503,340</b>	<b>484,145</b>

<b>Bankruptcy Disbursements</b>										<b>Total</b>
Bankruptcy Court Fee										13,000
Financial Advisor Fees										70,000
Committee Counsel Fees										332,100
MWYZ Fees (after applying retainer)										152,164
PI Trust Payments	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	1,460,000
Other Plan Disbursements (Priority Claims, Admin Claims, Trade Claims, Etc.)										463,933
Total Bankruptcy Disbursements	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	2,491,197

<b>Adjusted Monthly Net Cash Flow</b>	<b>(205,163)</b>	<b>(341,698)</b>	<b>(157,980)</b>	<b>957,010</b>	<b>(780,893)</b>	<b>415,615</b>	<b>(129,430)</b>	<b>156,907</b>	<b>(49,195)</b>
<b>Adjusted Aggregate Cash Flow</b>	<b>(2,486,795)</b>	<b>(2,828,493)</b>	<b>(2,986,473)</b>	<b>(2,029,463)</b>	<b>(2,810,356)</b>	<b>(2,394,741)</b>	<b>(2,524,172)</b>	<b>(2,367,264)</b>	<b>(2,416,460)</b>

<b>Rolling Cash Balance</b>	<b>1,942,200</b>	<b>1,600,502</b>	<b>1,442,522</b>	<b>2,399,532</b>	<b>1,618,639</b>	<b>2,034,254</b>	<b>1,904,823</b>	<b>2,061,731</b>	<b>2,012,535</b>
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